

SECRET

DPD-2080-61
31 March 1961

3A: B-11
EF
FINE

PAYMENT PLAN FOR [REDACTED]

25X1A

All payments to [REDACTED] pursuant to Contract No. CC-28441, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

25X1A

25X1A

1. Interim and final vouchers submitted by [REDACTED] will be certified for payment by the Comptroller.

25X1A

2. Interim and final vouchers submitted by [REDACTED] will be approved by the Contracting Officer.

25X1A

25X1A

3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to [REDACTED] and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

25X1A

4. Checks will be transmitted to [REDACTED] in double envelopes. The outer envelope will be addressed to:

25X1A

25X1A

The return address will read:

25X1A

25X1A

The inner envelope will be marked: "To be opened by [REDACTED] or [REDACTED] only."

25X1A

CONCURRENCES:

25X1A

25X1A

Comptroller, DPD

DDP-DPD-CS: [REDACTED]
Dist: Orig - CS/DPD CC-28441
2 - FIN/DPD
1 - SEC/DPD
1 - RI/DPD Chrono

DOCUMENT NO. 2
NO CHANGE IN CLASS. X
DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2002
AUTH: HR 70-2
DATE 1/02/82 REVIEWER: 0109/6

SECRET

25X1A

CC-28441

Date of Invoice	Received	Processed	Number	Amount	Amount Suspended or w/ht
OXC 1393	Def. Contr.	Oblig.	\$50,000.-		
4/30/61	5/2	5/2	June 1st	1532833	
—	5/31	5/31	May 2nd	1435190	
—	7/18	7/18	June 3rd	1498508	
OXC-1950,	Abstract #1, 19 July 61	(Inc 62 funds \$25,000)			
—	8-10	8-14	June 4th	207308	
OXC-2204,	Abstract #2, 24 Aug 61	(Inc 62 funds \$100,000)			
—	8-21	9-1	June 5th	500065	
OXC-2246,	Ltr. of Auth.	Inc. 62	\$150,000.00		
—	10-17	Sept. 6th		3494340	
—	11-3	Oct 7th		3905864	
—	12-4	Nov 8th		4588735	
—	12-12	Dec 9th		2284194	
OXC-2802,	19 Jan 62,	Dec. Obl.	\$74,446.77		
—	3-2-62	Final	10th	1941786	

(Per Mr. Markin 8/14/61, pay center amount was the amount #1 has not been by contractor yet. There needed to be a
 Per Mr. Markin 9/1/61, pay center #2 even though it was the amount #2 we not back from contractor yet. As #2 was made approx. 8/21/61

2/21/62. change out 1. be over 1.000

74,446.77 our memo 0001453 to contractor

Paid	Cumulative Total Expense	1128-1966-5300(730)		Fixed fee	
		Obligation Balance	Running Total Obligation	Authorized	85% Paye
		5000000	5000000	24269 00	2062
1532833	1532833	3461167			
1435190	2968023	2031977			106
1498508	4466531	533169			111
return 202308 2/1/61 66	6489839	-0			149
2501065	8991904				185
3485340	12486244				208
3754424	16240668				271
4588735	20829403				
2284194	23113597				
1941786	25055383			authorized 19286 00	7799

25X1A



Date of INVOICE	36le	Running Total Paid	2128-2006-5353(730)	Obligation Balance	Running Total Obligation
4/30/60		113543			
		219853			
		270853			
Exc -1	75	480920	34200000	101161	12500000
Exc -2	338		11016161		
	130	874116			
Exc -2	516	1148632	23508096	27500000	
			20013756		
			16259332		
			11670597		
			9386403		
Exc -68		1928600	1941786	20055383	
			0		